APPROVED MINISTRY OF FINANCE

SCHEDULE

for the placement of government securities through the electronic platform "Direct sale program of Government Securities to individuals in the Republic of Moldova" for the II quarter of 2025

million lei

Date		Government bonds with maturity							
Subscription	Settlement	1 year		2 years		3 years		5 years	
period	date	Indicative	Maturity	Indicative	Maturity	Indicative	Maturity	Indicative	Maturity
		volume	date	volume	date	volume	date	volume	date
21.04.2025 - 30.04.2025	01.05.2025			25	01.05.2027	25	01.05.2028		
19.05.2025 - 28.05.2025	29.05.2025			25	29.05.2027	25	29.05.2028		
16.06.2025 - 25.06.2025	26.06.2025			25	26.06.2027	25	26.06.2028		

The Ministry of Finance reserves the right to adjust the indicative volumes of the issuance and the circulation terms of the government securities initially announced in the Schedule.